Statement of Accounts Cabell County Schools 06 GO CBE-E-1-06-X-CB-13

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Social Investments Interest Earned Sa.8.3 Social Investment Interest Earned O.00 Social Investment Interest Earned O.00 Social Investment O.00 Social Including Balance Forward O.00 Social Including Balance This Statement	Balance Last Statement		31,861,157.91	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00	Receipts:			
Poposits from Public Utility Taxes		0.00		
Socional Investments Interest Earned \$88.83 \$	Deposits from Public Utility Taxes	0.00		
Siscount Earned on Investment 0.00 1 1 1 1 1 1 1 1 1	Pool Investments Interest Earned	88.83		
ransfer from Rev/Res Account ransfer from Other Account fiscellaneous Total Receipts Total Including Balance Forward Disbursements: searer Bonds Paid outpoins Interest Paid outpoins Interest Paid degistered Bonds Matured and Paid elegistered Bonds Matured and Paid outpoins Interest Paid demin Fee to Bondholder remium Paid on Called Bonds rank Service Charge Paid dBC Service Fees 0.00 dBC Service Fees 0.00 dBC Service Fees 0.00 dBC Service Fees 0.00 dransfer to Rev/Res Account remium Paid on Matured Escrow Investments 0.00 ransfer to Gev/Res Account 0.00 ransfer to Subscer 1.00 discellaneous 0.00 discellaneous 0.00 discellaneous 0.00 discellaneous 0.00 Total Disbursements 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Total D	Escrow Investment Interest Earned	0.00		
ransfer from Other Account 0.00 fiscellaneous 0.00 Total Receipts 88.83 Total Including Balance Forward 31,861,246.74 Disbursements: Searer Bonds Paid 0.00 dougnons Interest Paid 0.00 degistered Bonds Matured and Paid 0.00 degistered Interest Paid 0.00 demin Fee to Bondholder 0.00 demin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 dath Service Fees 0.00 dBS Service Fees 0.00 dgal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 defunds to Issuer 0.00 refunds to Issuer 0.00 defunds to Issuer 0.00 Total Disbursements 0.00 Balance This Statement 31,861,246.74 Total Disbursements Cash/IMB Money Market Pool Inv 1,9	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts 88.83 31,861,246.74	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: Gearer Bonds Paid Outpons Interest Paid	Miscellaneous	0.00		
Disbursements:	Total Receipts		88.83	
Search Bonds Paid 0.00 1	Total Including Balance Forward		31,861,246.74	
Coupons Interest Paid 0.00 degistered Bonds Matured and Paid 0.00 degistered Interest Paid 0.00 ddmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 rank Service Charge Paid 0.00 MB C Service Fees 0.00 MB Service Fees 0.00 regal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 refunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 31,861,246.74 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 29,864,142.11	Disbursements:			
degistered Bonds Matured and Paid 0.00 degistered Interest Paid 0.00 definit Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 4BC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Called Secrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00	Bearer Bonds Paid	0.00		
Cash/IMB Money Market Pool Investments 0.00 0	Coupons Interest Paid	0.00		
Admin Fee to Bondholder remium Paid on Called Bonds Ank Service Charge Paid Ank Service Fees And S	Registered Bonds Matured and Paid	0.00		
remium Paid on Called Bonds ank Service Charge Paid BC Service Fees BC	Registered Interest Paid	0.00		
gank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 degal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 defunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 31,861,246.74 Che Above Balance is Held as Follows: 1,997,104.63 Cash/IMB Money Market Pool Inv 1,997,104.63 Escrowed Investments 29,864,142.11	Admin Fee to Bondholder	0.00		
### BC Service Fees	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 legal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 defunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 31,861,246.74 The Above Balance is Held as Follows: 1,997,104.63 Cash/IMB Money Market Pool Inv 1,997,104.63 Escrowed Investments 29,864,142.11	Bank Service Charge Paid			
Segal Advertisements 0.00 Advertisem	MBC Service Fees			
Cremium Paid on Matured Escrow Investments	IMB Service Fees			
Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Lefunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 31,861,246.74 The Above Balance is Held as Follows: 1,997,104.63 Cash/IMB Money Market Pool Inv 1,997,104.63 Escrowed Investments 29,864,142.11	Legal Advertisements			
Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 31,861,246.74 Che Above Balance is Held as Follows: 1,997,104.63 Cash/IMB Money Market Pool Inv 1,997,104.63 Escrowed Investments 29,864,142.11	Premium Paid on Matured Escrow Investments			
Itefunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 31,861,246.74 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 1,997,104.63 Escrowed Investments 29,864,142.11	Transfer to Rev/Res Account			
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 31,861,246.74 Che Above Balance is Held as Follows: 31,997,104.63 Cash/IMB Money Market Pool Inv 1,997,104.63 Escrowed Investments 29,864,142.11	Transfer to Other Account			
Total Disbursements Balance This Statement 31,861,246.74 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 29,864,142.11				
Balance This Statement 31,861,246.74 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 1,997,104.63 Escrowed Investments 29,864,142.11	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 1,997,104.63 29,864,142.11				
Cash/IMB Money Market Pool Inv 1,997,104.63 Escrowed Investments 29,864,142.11	Balance This Statement		31,861,246.74	
Escrowed Investments 29,864,142.11	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv			
Total 31,861,246.74		29,864,142.11		
	Total		31,861,246.74	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 29,260,000

Statement of Accounts Cabell County Schools 06 GO Sur Col CBE-E-5-06-X-CB-13

Activity
From 12/01/2015 To 12/31/2015

County:	Cabell County
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Balance Last Statement		2,297.32	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.10	
Total Including Balance Forward		2,297.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,297.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,297.42		
Escrowed Investments	0.00		
Total		2,297.42	

Statement of Accounts Cabell County Schools 15 Refunding GO CBE-E-1-15-R-CB-13

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		1,324,697.96	
Receipts:			
Deposits from Treasurer	174,000.00		
Deposits from Public Utility Taxes	154.84		
Pool Investments Interest Earned	51.82		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		174,206.66	
Total Including Balance Forward		1,498,904.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00	6.22	
Total Disbursements		0.00	
Balance This Statement		1,498,904.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,498,904.62		
Escrowed Investments	0.00		
Total		1,498,904.62	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 29,120,000

Statement of Accounts Cabell County Schools 15 Refunding GO Sur Col CRE-E-5-15-R-CR-13

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

¥ 23302	CDE-E-3-13-R-CD-13	County.	
Balance Last Statement	1,375,051.72		
Receipts:			

Darance Last Statement		1,575,051.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61.21
Total Including Balance Forward		1,375,112.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,375,112.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,375,112.93	
Escrowed Investments	0.00	

Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,375,112.93	
Escrowed Investments	0.00	
Total		1,375,112.93

Statement of Accounts Culloden PSD 03-A Sewer Revenue CUL-S-1-03-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		4,976.03	
Receipts:			
Deposits from Treasurer	3,178.22		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,178.43	
Total Including Balance Forward		8,154.46	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-4,334.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-433.32		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-10.96		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-4,778.28	
Balance This Statement		3,376.18	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,376.18		
Escrowed Investments	0.00		
Total		3,376.18	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 476,634

Statement of Accounts Culloden PSD 03-A Sewer Reserve CUL-S-2-03-A-CB-06

Activity
From 12/01/2015 To 12/31/2015

County: Cabell County

Balance Last Statement		18,378.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.78
Total Including Balance Forward		18,379.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,379.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,379.06	
Escrowed Investments	0.00	
Total		18,379.06

Maximum Reserve Requirement: 17,332

Statement of Accounts Culloden PSD 03-C Sewer Ref Revenue CUL-S-1-03-C-CB-06

Activity
From 12/01/2015 To 12/31/2015

County: Cabell County

Balance Last Statement		1,669.42
Receipts:		
Deposits from Treasurer	1,233.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,233.87
Total Including Balance Forward		2,903.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,903.29
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,903.29	
Escrowed Investments	0.00	
	0.00	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 32,049

Statement of Accounts Culloden PSD 03-C Sewer Ref Reserve CUL-S-2-03-C-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		7,417.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.31
Total Including Balance Forward		7,417.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,417.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,417.50	
Escrowed Investments	0.00	
Total		7,417.50

Maximum Reserve Requirement: 7,403

Statement of Accounts Culloden PSD 04-A Sewer Revenue CUL-S-1-04-A-CB-06

Activity
From 12/01/2015 To 12/31/2015

County:	Cabell County

Balance Last Statement Receipts:		8,006.90
Receipts:		
Deposits from Treasurer	5,192.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,192.82
Total Including Balance Forward		13,199.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,096.78	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-691.94	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,806.63
Balance This Statement		5,393.09
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,393.09	
Escrowed Investments	0.00	
Total		5,393.09

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 823,225

Statement of Accounts Culloden PSD 04-A Sewer Reserve CUL-S-2-04-A-CB-06

Activity
From 12/01/2015 To 12/31/2015

County: Cabell County

Balance Last Statement		28,408.63	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.21	
Total Including Balance Forward		28,409.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		28,409.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,409.84		
Escrowed Investments	0.00		
Total		28,409.84	

Maximum Reserve Requirement: 28,388

Statement of Accounts Huntington 00 Parking Imp & Ref Revenue HUN-P-1-00-R-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		0.05	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.05		
Escrowed Investments	0.00		
Total		0.05	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Huntington 00 Parking Imp & Ref Reserve HUN-P-2-00-R-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		113.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		113.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		113.82
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	113.82	
Escrowed Investments	0.00	
Total		113.82

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Huntington 00-A Sewer Revenue HUN-S-1-00-A-CB-12

Activity
From 12/01/2015 To 12/31/2015

County: Cabell County

Balance Last Statement		31,069.29
Receipts:		
Deposits from Treasurer	10,093.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,095.14
Total Including Balance Forward		41,164.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,509.00	
Registered Interest Paid	-3,254.68	
Admin Fee to Bondholder	-2,517.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-69.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,351.15
Balance This Statement		10,813.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,813.28	
Escrowed Investments	0.00	
Total		10,813.28

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 626,426

Statement of Accounts Huntington 00-A Sewer Reserve HUN-S-2-00-A-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		113,531.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.95		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.95	
Total Including Balance Forward		113,535.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		113,535.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	113,535.95		
Escrowed Investments	0.00		
Total		113,535.95	·····

Maximum Reserve Requirement: 113,500

Statement of Accounts Huntington 07 Sewer Refunding Revenue HUN-S-1-07-R-CB-12

Activity
From 12/01/2015 To 12/31/2015

County: Cabell County

Balance Last Statement		129,386.70	
Receipts:			
Deposits from Treasurer	39,513.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		39,518.61	
Total Including Balance Forward		168,905.31	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		168,905.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	168,905.31		
Escrowed Investments	0.00		
Total		168,905.31	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,110,000

Statement of Accounts Huntington 07 Sewer Refunding Reserve HUN-S-2-07-R-CB-12

Activity
From 12/01/2015 To 12/31/2015

County: Cabell County

Balance Last Statement		487,199.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.23
Total Including Balance Forward		487,220.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		487,220.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	487,220.47	
Escrowed Investments	0.00	
Total		487,220.47

Maximum Reserve Requirement: 486,860

Statement of Accounts Huntington 10-A Sewer Revenue HUN-S-1-10-A-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		88,447.57	
Receipts:			
Deposits from Treasurer	22,187.27		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.82		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		22,191.09	
Total Including Balance Forward		110,638.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-45,780.00		
Registered Interest Paid	-15,357.30		
Admin Fee to Bondholder	-5,425.02		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-153.09		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-66,715.41	
Balance This Statement		43,923.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	43,923.25		
Escrowed Investments	0.00		
Total		43,923.25	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,025,680

Statement of Accounts Huntington 10-A Sewer Reserve HUN-S-2-10-A-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 9.51 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,047.40 Total Including Balance Forward 220,392.55 Disbursements: 0.00 Bearer Bonds Paid 0.00
Deposits from Treasurer 2,037.89 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 9.51 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,047.40 Total Including Balance Forward 220,392.55 Disbursements: 0.00 Bearer Bonds Paid 0.00
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 9.51 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,047.40 Total Including Balance Forward 220,392.55 Disbursements: 0.00 Bearer Bonds Paid 0.00
Pool Investments Interest Earned 9.51 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,047.40 Total Including Balance Forward 220,392.55 Disbursements: 0.00
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,047.40 Total Including Balance Forward 220,392.55 Disbursements: Bearer Bonds Paid 0.00
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,047.40 Total Including Balance Forward 220,392.55 Disbursements: 0.00
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,047.40 Total Including Balance Forward 220,392.55 Disbursements: 0.00
$ \begin{array}{c} \text{Transfer from Other Account} & 0.00 \\ \text{Miscellaneous} & 0.00 \\ \hline & & & & & \\ \hline & & & & & \\ \hline & & & &$
Total Receipts 2,047.40 Total Including Balance Forward 220,392.55 Disbursements: Bearer Bonds Paid 0.00
Total Including Balance Forward 220,392.55 Disbursements: Bearer Bonds Paid 0.00
Disbursements: Bearer Bonds Paid 0.00
Bearer Bonds Paid 0.00
Coupons Interest Paid 0.00
Registered Bonds Matured and Paid 0.00
Registered Interest Paid 0.00
Admin Fee to Bondholder 0.00
Premium Paid on Called Bonds 0.00
Bank Service Charge Paid 0.00
MBC Service Fees 0.00
IMB Service Fees 0.00
Legal Advertisements 0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements 0.00
Balance This Statement 220,392.55
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 220,392.55
Escrowed Investments 0.00
Total 220,392.55

Maximum Reserve Requirement: 244,547

Statement of Accounts Huntington 10-B Sewer Revenue HUN-S-1-10-B-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

2.15	Balance Last Statement		49,727.39
aposits from Treasurer 14,461.12 eposits from Public Utility Taxes 0.00 500 Investments Interest Earned 2.15 scrow Investment Interest Earned 0.00 issount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 inscellancous 0.00 Total Receipts 14,463.27 Total Including Balance Forward 64,190.66 Disbursements: 8 earer Bonds Paid 0.00 oupons Interest Paid 0.00 ougistered Bonds Matured and Paid -28,814.00 egistered Interest Paid -11,033.26 dmin Fee to Bondholder -3,535.89 remium Paid on Called Bonds 0.00 and Service Fees 9.978 4B Service Fees 0.00 geal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Rev/Res Account 0.00 ransfer to Rev/Res Account 0.00 ficisellaneous 0.00 Total D	Receipts:		
eposits from Public Utility Taxes 0.00	*	14,461.12	
sol Investments Interest Earned 2.15 scrow Investment Interest Earned 0.00 scrow Investment Interest Earned 0.00 ransfer from Rev/Res Account 0.00 transfer from Other Account 0.00 fiscellaneous 0.00 Total Receipts 14.463.27 Total Including Balance Forward 64,190.66 Disbursements: 64,190.66 carer Bonds Paid 0.00 outpons Interest Paid 0.00 outpons Interest Paid -2.8,814.00 egistered Bonds Matured and Paid -2.8,814.00 egistered Interest Paid -11,033.26 dmin Fee to Bondholder -3,535.89 remium Paid on Called Bonds 0.00 BEC Service Fees 99,78 dBS Service Fees 0.00 egal Advertisements 0.00 capal Advertisements 0.00 ransfer to Other Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements <	Deposits from Public Utility Taxes		
iscount Earned on Investment cansfer from Rev/Res Account cansfer from Other Account cliscellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid oupons Interest Paid dmit Fee to Bondholder dmit Fee to Bondholder enemium Paid on Called Bonds ank Service Charge Paid BS Service Fees ggal Advertisements ogal A	Pool Investments Interest Earned	2.15	
ransfer from Rev/Res Account cansfer from Other Account iscellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid egistered Bonds Matured Bonds emium Paid on Called Bonds ank Service Charge Paid BC Service Fees egal Advertisements 0.00 egal Advertisements 0.00 eransfer to Rev/Res Account 0.00 cansfer to Rev/Res Account 0.00 cansfer to Other Account ermium Paid on Matured Escrow Investments 0.00 funds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Escrow Investment Interest Earned	0.00	
ransfer from Other Account (1scellaneous 0.00) Total Receipts 14,463.27 Total Including Balance Forward 64,190.66 Disbursements: earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid -28,814.00 egistered Interest Paid -11,033.26 dmin Fee to Bondholder -3,555.89 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 ank Service Fees -99.78 MB Service Fees -99.78 MB Service Fees 0.00 egal Advertisements 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 ransfer to Other Account 0.00 fitscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Ed Service Fees 0.000 efunds to Issuer 0.000 fitscellaneous 0.000 Total Disbursements 0.000 Total Disbursements 0.000 Ed Advertisements 0.000 Ed Service Fees 0.000 Ed Service Fee 0.000 Ed	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid oupons Interest Paid oupons Interest Paid oupons Interest Paid 0.00 egistered Bonds Matured and Paid egistered Interest Paid dmin Fee to Bondholder -3,535.89 remium Paid on Called Bonds 0.00 BBC Service Fees -99,78 MB Service Fees -99,78 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account ransfer to Other Account efunds to Issuer flictellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Escrowed Investments	Miscellaneous	0.00	
Disbursements:	Total Receipts		14,463.27
earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid -28,814.00 egistered Interest Paid 11,033.26 dmin Fee to Bondholder -3,535.89 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees -99.78 MB Service Fees 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 20,707.73 He Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,707.73	Total Including Balance Forward		64,190.66
oupons Interest Paid 0.00 egistered Bonds Matured and Paid -28,814.00 egistered Interest Paid -11,033.26 dmin Fee to Bondholder -3,535.89 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees -99.78 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 20,707.73 the Above Balance is Held as Follows: 20,707.73 Cash/IMB Money Market Pool Inv 20,707.73			
egistered Bonds Matured and Paid egistered Interest Paid -11,033.26 dmin Fee to Bondholder -3,535.89 remium Paid on Called Bonds ank Service Charge Paid 0.00 BIC Service Fees -99.78 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account efunds to Issuer 6unds to Issuer 0.00 fiscellaneous Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 20,707.73 Escrowed Investments 0.00	Bearer Bonds Paid		
Cash/IMB Money Market Pool Investments Cash/IMB Money Market Pool Investment Cash/IMB Money Market Pool Investment Cash/IMB Money Market Pool Investment	Coupons Interest Paid		
dmin Fee to Bondholder -3,535.89 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees -99.78 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 20,707.73 the Above Balance is Held as Follows: 20,707.73 Cash/IMB Money Market Pool Inv 20,707.73 Escrowed Investments 0.00	Registered Bonds Matured and Paid		
remium Paid on Called Bonds ank Service Charge Paid 0.00 BBC Service Fees -99.78 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 funds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Advertisements 0.00 Total Disbursements 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 100 20,707.73 Escrowed Investments 0.00	Registered Interest Paid	· · · · · · · · · · · · · · · · · · ·	
### Above Balance is Held as Follows: ### Above Balance is Held as Follows: ### Above Balance is Held as Follows: ### Above Balance Investments ### Cash/IMB Money Market Pool Inv Escrowed Investments #### Cash/IMB Money Market Pool Inv Escrowed Investments ###################################	Admin Fee to Bondholder		
### Above Balance is Held as Follows: ### Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv Escrowed Investments -99.78 -99.78 -0.00			
### Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv Egal Advertisements 0.00 0.	Bank Service Charge Paid		
Segal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 Itiscellaneous 0.00 Total Disbursements -43,482.93 Balance This Statement 20,707.73 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,707.73 Escrowed Investments 0.00	MBC Service Fees		
Paid on Matured Escrow Investments 0.00 Painsfer to Rev/Res Account 0.00 Painsfer to Other Account 0.00 Painsfer to Rev/Res Account			
ransfer to Rev/Res Account ransfer to Other Account ransfer to Other Account efunds to Issuer 0.00 liscellaneous 0.00 Total Disbursements Balance This Statement 0.00 Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 20,707.73 Escrowed Investments 0.00	Legal Advertisements		
ransfer to Other Account efunds to Issuer 0.00 Eiscellaneous 0.00 Total Disbursements Balance This Statement 0.00 -43,482.93 20,707.73 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00			
Sefunds to Issuer			
Total Disbursements			
Total Disbursements -43,482.93 Balance This Statement 20,707.73 he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,707.73 Escrowed Investments 0.00			
Balance This Statement 20,707.73 the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,707.73 Escrowed Investments 0.00	Miscellaneous	0.00	
he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 20,707.73 Escrowed Investments 0.00			
Cash/IMB Money Market Pool Inv 20,707.73 Escrowed Investments 0.00	Balance This Statement		20,707.73
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Total 20,707.73		0.00	
	Total		20,707.73

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,177,838

Statement of Accounts Huntington 10-B Sewer Reserve HUN-S-2-10-B-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		63,805.96	
Receipts:			
Deposits from Treasurer	1,328.26		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.78		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,331.04	
Total Including Balance Forward		65,137.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		65,137.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	65,137.00		
Escrowed Investments	0.00		
Total		65,137.00	

Maximum Reserve Requirement: 159,391

Statement of Accounts Huntington 13-A Sewer Refunding Revenue HUN-S-1-13-A-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		25,568.35	
Receipts:			
Deposits from Treasurer	25,568.22		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	58.00		
Miscellaneous	0.00		
Total Receipts		25,627.30	
Total Including Balance Forward		51,195.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-25,064.93		
Registered Interest Paid	-503.29		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-58.81		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-25,627.03	
Balance This Statement		25,568.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,568.62		
Escrowed Investments	0.00		
Total		25,568.62	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 278,424

Statement of Accounts Huntington 13-A Sewer Reserve HUN-S-2-13-A-CB-12

Activity
From 12/01/2015 To 12/31/2015

County: Cabell County

Balance Last Statement 105,967.11 Receipts:	
posits from Treasurer posits from Public Utility Taxes ol. 000 ol Investments Interest Earned provide Investment Interest Earned provide Interest Earned provide Interest Earned provide Interest Paid provide Interest Pa	e Last Statement 105,967.11
posits from Treasurer posits from Public Utility Taxes ol. 000 ol Investments Interest Earned provide Investment Interest Earned provide Interest Earned provide Interest Earned provide Interest Paid provide Interest Pa	its:
Desirements Desirement De	
row Investment Interest Earned	
Count Earned on Investment 0.00 Insfer from Rev/Res Account 0.00 Insfer from Other Account 0.00 Inster from Other Account 0.00 Inster from Other Account 0.00 Inster Ford Receipts 0.00 Total Receipts 4.62 Total Including Balance Forward 105,971.73 Disbursements:	
### Service Fees ### Se	Interest Earned 0.00
Secollaneous 0.00	Investment 0.00
Total Receipts 4.62 Total Including Balance Forward 105,971.73 Disbursements:	Res Account 0.00
Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 min Fee to Bondholder minum Paid on Called Bonds B Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 minum Paid on Matured Escrow Investments minum Paid on Matured Escrow Investments 0.00 misfer to Rev/Res Account 0.00 misfer to Other Account 0.00 minum Service Charge Paid 0.00 minum Paid on Matured Escrow Investments 0.00 minum Paid on Matured Escrow Investm	Account 0.00
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Total Including Balance Forward Disbursements: arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid min Fee to Bondholder min Fee to Bondholder minum Paid on Called Bonds Service Charge Paid CS Service Fees B Service Fees John John	Receipts 4.62
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upons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00 gistered Interest Paid 0.00 min Fee to Bondholder 0.00 minum Paid on Called Bonds 0.00 BC Service Charge Paid 0.00 BC Service Fees 0.00 BS Service Fees 0.00 gal Advertisements 0.00 minum Paid on Matured Escrow Investments 0.00 minum Paid on Matured Escrow Investments 0.00 misfer to Rev/Res Account 0.00 misfer to Other Account 0.00 funds to Issuer 0.00	sements:
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nk Service Charge Paid 3C Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emisfer to Rev/Res Account 0.00 funds to Issuer 0.00 0.00	nolder 0.00
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B Service Fees 0.00 gal Advertisements 0.00 mium Paid on Matured Escrow Investments 0.00 msfer to Rev/Res Account 0.00 msfer to Other Account 0.00 funds to Issuer 0.00	e Paid 0.00
gal Advertisements 0.00 smium Paid on Matured Escrow Investments 0.00 unsfer to Rev/Res Account 0.00 unsfer to Other Account 0.00 funds to Issuer 0.00	0.00
mium Paid on Matured Escrow Investments onum Paid onum Paid on Matured Escrow Investments onum Paid onum P	0.00
unsfer to Rev/Res Account 0.00 unsfer to Other Account 0.00 funds to Issuer 0.00	
unsfer to Other Account 0.00 funds to Issuer 0.00	
funds to Issuer 0.00	
scellaneous 0.00	
	0.00
Total Disbursements 0.00	
Balance This Statement 105,971.73	e This Statement 105,971.73
e Above Balance is Held as Follows:	e is Held as Follows:
Cash/IMB Money Market Pool Inv 105,971.73	
Escrowed Investments 0.00	ved Investments 0.00
Total 105,971.73	105,971.73

Maximum Reserve Requirement: 105,950

Statement of Accounts Huntington 15-A Sewer Revenue HUN-S-1-15-A-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		129,953.61	
Receipts:			
Deposits from Treasurer	3,517.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.66		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,522.66	
Total Including Balance Forward		133,476.27	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		133,476.27	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	133,476.27		
Escrowed Investments	0.00		
Total		133,476.27	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 5,630,000

Statement of Accounts Huntington 15-A Sewer Reserve HUN-S-2-15-A-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		412,846.93	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	17.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17.99	
Total Including Balance Forward		412,864.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-58.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-58.00	
Balance This Statement		412,806.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	412,806.92		
Escrowed Investments	0.00		

412,806.92

Maximum Reserve Requirement: 412,731

Total

Statement of Accounts Huntington 97 Sewer Revenue HUN-S-1-97-X-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		49,785.58	
Receipts:			
Deposits from Treasurer	16,241.16		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		16,243.31	
Total Including Balance Forward		66,028.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-41,413.41		
Registered Interest Paid	-2,995.06		
Admin Fee to Bondholder	-4,315.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-112.06		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-48,835.53	
Balance This Statement		17,193.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,193.36		
Escrowed Investments	0.00		
Total		17,193.36	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 557,599

Statement of Accounts Huntington 97 Sewer Reserve HUN-S-2-97-X-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		177,682.66	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.74		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.74	
Total Including Balance Forward		177,690.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		177,690.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	177,690.40		
Escrowed Investments	0.00		
Total		177,690.40	

Maximum Reserve Requirement: 177,634

Statement of Accounts Huntington 99 Sewer Revenue HUN-S-1-99-X-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		35,004.78	
Receipts:			
Deposits from Treasurer	11,491.15		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11,492.66	
Total Including Balance Forward		46,497.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-28,801.00		
Registered Interest Paid	-2,862.77		
Admin Fee to Bondholder	-2,809.71		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-79.29		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-34,552.77	
Balance This Statement		11,944.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,944.67		
Escrowed Investments	0.00		
Total		11,944.67	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 543,752

Statement of Accounts Huntington 99 Sewer Reserve HUN-S-2-99-X-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		126,689.37	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.52	
Total Including Balance Forward		126,694.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		126,694.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	126,694.89		
Escrowed Investments	0.00		
Total		126,694.89	

Maximum Reserve Requirement: 126,655

Statement of Accounts Milton 04-A Sewer Ref Revenue MIL-S-1-04-A-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		62,207.74
Receipts:		
Deposits from Treasurer	15,169.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,171.95
Total Including Balance Forward		77,379.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,512.23	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,995.56	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-104.67	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-45,612.46
Balance This Statement		31,767.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,767.23	
Escrowed Investments	0.00	
Total		31,767.23

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 4,815,418

Statement of Accounts Milton 04-A Sewer Ref Reserve MIL-S-2-04-A-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		157,058.46	
Receipts:			
Deposits from Treasurer	1,383.74		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,390.58	
Total Including Balance Forward		158,449.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		158,449.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	158,449.04		
Escrowed Investments	0.00		
Total		158,449.04	

Maximum Reserve Requirement: 166,049

Statement of Accounts Milton 04-B Sewer Ref Revenue MIL-S-1-04-B-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement	·	14,071.63	
Receipts:			
Deposits from Treasurer	3,424.63		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,425.24	
Total Including Balance Forward		17,496.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-10,273.88		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-23.63		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-10,297.51	
Balance This Statement		7,199.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,199.36		
Escrowed Investments	0.00		
Total		7,199.36	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,191,769

Statement of Accounts Milton 04-B Sewer Ref Reserve MIL-S-2-04-B-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		41,180.92	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.79		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.79	
Total Including Balance Forward		41,182.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		41,182.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	41,182.71		
Escrowed Investments	0.00		
Total		41,182.71	

Maximum Reserve Requirement: 41,096

Statement of Accounts Milton 07-A Water Ref Reserve MIL-W-2-07-A-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		68,563.03	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.99	
Total Including Balance Forward		68,566.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		68,566.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	68,566.02		
Escrowed Investments	0.00		
Total		68,566.02	

Maximum Reserve Requirement: 68,422

Statement of Accounts Milton 08-A Water Revenue MIL-W-1-08-A-CB-12

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		18,921.22	
Receipts:			
Deposits from Treasurer	6,261.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.82		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,262.72	
Total Including Balance Forward		25,183.94	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-18,786.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-43.21		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-18,829.21	
Balance This Statement		6,354.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,354.73		
Escrowed Investments	0.00		
Total		6,354.73	
			

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,309,326

Statement of Accounts Milton 08-A Water Reserve MIL-W-2-08-A-CB-12

Activity
From 12/01/2015 To 12/31/2015

County:	Cabell County
County:	Cabell County

Balance Last Statement		75,193.37	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.28		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.28	
Total Including Balance Forward		75,196.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		75,196.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	75,196.65		
Escrowed Investments	0.00		
Total		75,196.65	

Maximum Reserve Requirement: 75,143

Statement of Accounts Milton 08-B Water Reserve MIL-W-2-08-B-CB-12

Activity
From 12/01/2015 To 12/31/2015

Cabell County

County:

0.00 **Balance Last Statement** Receipts: Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.00 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 0.00 Total Including Balance Forward 0.00 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00

0.00

 $0.00 \\ 0.00$

0.00

0.00

0.00

0.00

Total Disbursements

Balance This Statement

Transfer to Rev/Res Account

Transfer to Other Account

Refunds to Issuer

Miscellaneous

Cash/IMB Money Market Pool Inv	0.00
Escrowed Investments	0.00
Total	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Pea Ridge PSD 00 Sewer Sys Design Revenue PER-S-1-00-X-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement	·	8,357.96	
Receipts:			
Deposits from Treasurer	2,630.75		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,631.10	
Total Including Balance Forward		10,989.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-6,496.00		
Registered Interest Paid	-753.32		
Admin Fee to Bondholder	-643.25		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-18.15		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-7,910.72	
Balance This Statement		3,078.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,078.34		
Escrowed Investments	0.00		
Total		3,078.34	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 144,167

Statement of Accounts Pea Ridge PSD 00 Sewer Sys Design Reserve PER-S-2-00-X-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		29,014.22	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.23	
Total Including Balance Forward		29,015.45	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,015.45	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,015.45		
Escrowed Investments	0.00		
Total		29,015.45	

Maximum Reserve Requirement: 28,996

Statement of Accounts Pea Ridge PSD 03-A Sewer Revenue PER-S-1-03-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		124,973.83	
Receipts:			
Deposits from Treasurer	37,137.72		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		37,142.97	
Total Including Balance Forward		162,116.80	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-103,579.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-7,833.17		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-256.25		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-111,668.42	
Balance This Statement		50,448.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	50,448.38		
Escrowed Investments	0.00		
Total		50,448.38	_

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 7,975,583

Statement of Accounts Pea Ridge PSD 03-A Sewer Reserve PER-S-2-03-A-CB-06

Activity
From 12/01/2015 To 12/31/2015

County: Cabell County

Balance Last Statement		414,451.48	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	17.59		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17.59	
Total Including Balance Forward		414,469.07	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		414,469.07	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	414,469.07		
Escrowed Investments	0.00		
Total		414,469.07	

Maximum Reserve Requirement: 414,316

Statement of Accounts Pea Ridge PSD 03-B Sewer Revenue PER-S-1-03-B-CB-06

Activity
From 12/01/2015 To 12/31/2015

County: Cabell County

Balance Last Statement		1,348.90
Receipts:		
Deposits from Treasurer	672.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		672.48
Total Including Balance Forward		2,021.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,021.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,021.38	
Escrowed Investments	0.00	
		2,021.38

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 52,150

Statement of Accounts Pea Ridge PSD 03-B Sewer Reserve PER-S-2-03-B-CB-06

Activity
From 12/01/2015 To 12/31/2015

County: Cabell County

Balance Last Statement		8,072.40	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.34	
Total Including Balance Forward		8,072.74	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,072.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,072.74		
Escrowed Investments	0.00		
Total		8,072.74	

Maximum Reserve Requirement: 8,069

Statement of Accounts Pea Ridge PSD 04-A Sewer Revenue PER-S-1-04-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		126,368.10	
Receipts:			
Deposits from Treasurer	18,298.98		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		18,304.32	
Total Including Balance Forward		144,672.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		144,672.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	144,672.42		
Escrowed Investments	0.00		
Total		144,672.42	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 955,000

Statement of Accounts Pea Ridge PSD 04-A Sewer Reserve PER-S-2-04-A-CB-06

Activity
From 12/01/2015 To 12/31/2015

County: Cabell County

D.1. I. (G.)			
Balance Last Statement		240,171.26	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10.19	
Total Including Balance Forward		240,181.45	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		240,181.45	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	240,181.45		
Escrowed Investments	0.00		
Total		240,181.45	

Maximum Reserve Requirement: 240,000

Statement of Accounts Pea Ridge PSD 07-A Sewer Revenue PER-S-1-07-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		9,422.58	
Receipts:			
Deposits from Treasurer	3,118.94		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,119.34	
Total Including Balance Forward		12,541.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-8,699.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-657.81		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-21.52		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-9,378.33	
Balance This Statement		3,163.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,163.59		
Escrowed Investments	0.00		
Total		3,163.59	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 791,550

Statement of Accounts Pea Ridge PSD 07-A Sewer Reserve PER-S-2-07-A-CB-06

Activity From 12/01/2015 To 12/31/2015 Cabell County County:

25,244.69 Balance Last Statement Receipts: Deposits from Treasurer 289.97 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.07 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 291.04 Total Including Balance Forward 25,535.73 Disbursements:

0.00

25,535.73

Disoursements.	
Bearer Bonds Paid	0.00
Coupons Interest Paid	0.00
Registered Bonds Matured and Paid	0.00
Registered Interest Paid	0.00
Admin Fee to Bondholder	0.00
Premium Paid on Called Bonds	0.00
Bank Service Charge Paid	0.00
MBC Service Fees	0.00
IMB Service Fees	0.00
Legal Advertisements	0.00
Premium Paid on Matured Escrow Investments	0.00
Transfer to Rev/Res Account	0.00
Transfer to Other Account	0.00
Refunds to Issuer	0.00
Miscellaneous	0.00
Total Disbursements	
D. I. Williams Co	

Balance This Statement	25,535.73
The Above Balance is Held as Follows:	

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Cash/IMB Money Market Pool Inv	25,535.73
Escrowed Investments	0.00
Total	

Maximum Reserve Requirement: 34,796

Statement of Accounts Pea Ridge PSD 14-A Sewer Revenue PER-S-1-14-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 7,531,540

Statement of Accounts Pea Ridge PSD 14-A Sewer Reserve PER-S-2-14-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 474,513

Statement of Accounts Pea Ridge PSD 92 Sewer Revenue PER-S-1-92-X-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		429.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
Total Including Balance Forward		429.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		429.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	429.13	
Escrowed Investments	0.00	
Total		429.13

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Pea Ridge PSD 92 Sewer Reserve PER-S-2-92-X-CR-06

Activity
From 12/01/2015 To 12/31/2015

 PER-S-2-92-X-CB-06
 County:
 Cabell County

 88,767.14
 88,767.14

Balance Last Statement		88,767.14	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.77		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.77	
Total Including Balance Forward		88,770.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		88,770.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	88,770.91		
Escrowed Investments	0.00		
Total		88,770.91	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Salt Rock Sewer PSD 03-A Sewer Revenue SAR-S-1-03-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		14,515.75	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	32.62		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		33.14	
Total Including Balance Forward		14,548.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-13,226.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-1,289.50		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-33.39		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-14,548.89	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,454,830

Statement of Accounts Salt Rock Sewer PSD 03-A Sewer Reserve SAR-S-2-03-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		52,907.11	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.24	
Total Including Balance Forward		52,909.35	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-32.62		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-32.62	
Balance This Statement		52,876.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	52,876.73		
Escrowed Investments	0.00		
Total		52,876.73	_

Maximum Reserve Requirement: 52,904

Statement of Accounts Salt Rock Sewer PSD 03-B Sewer Revenue SAR-S-1-03-B-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		593.45
Receipts:		
Deposits from Treasurer	293.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		293.88
Total Including Balance Forward		887.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		887.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	887.33	
Escrowed Investments	0.00	
Total		887.33

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 51,629

Statement of Accounts Salt Rock Sewer PSD 03-B Sewer Reserve SAR-S-2-03-B-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		3,527.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.15
Total Including Balance Forward		3,527.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,527.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,527.46	
Escrowed Investments	0.00	
Total		3,527.46

Maximum Reserve Requirement: 3,526

Statement of Accounts Salt Rock Sewer PSD 04-A Sewer Revenue SAR-S-1-04-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		79,304.43	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.83		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	178.18		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		181.01	
Total Including Balance Forward		79,485.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-72,340.28		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-6,962.76		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-182.40		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-79,485.44	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	***************************************

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 8,391,471

Statement of Accounts Salt Rock Sewer PSD 04-A Sewer Reserve SAR-S-2-04-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		289,374.66	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	12.28		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12.28	
Total Including Balance Forward		289,386.94	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-178.18		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-178.18	
Balance This Statement		289,208.76	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	289,208.76		
Escrowed Investments	0.00		
Total		289,208.76	

Maximum Reserve Requirement: 289,361

Statement of Accounts Salt Rock Sewer PSD 04-B Sewer Revenue SAR-S-1-04-B-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		49,020.47	
Receipts:			
Deposits from Treasurer	16,339.87		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.82		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		16,341.69	
Total Including Balance Forward		65,362.16	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-49,019.61		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-112.75		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-49,132.36	
Balance This Statement		16,229.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,229.80		
Escrowed Investments	0.00		
Total		16,229.80	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 5,686,274

Statement of Accounts Salt Rock Sewer PSD 04-B Sewer Reserve SAR-S-2-04-B-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		181,372.44
Receipts:		
Deposits from Treasurer	1,633.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,641.61
Total Including Balance Forward		183,014.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		183,014.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	183,014.05	
Escrowed Investments	0.00	
Total		183,014.05

Maximum Reserve Requirement: 196,078

Statement of Accounts Salt Rock Sewer PSD 04 Sewer R&R SAR-S-3-04-M-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Pepsits from Public Utility Taxes 0.00			
leposits from Treasurer 0.00 eposits from Public Utility Taxes 0.00 ool Investments Interest Earned 2.42 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 transfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 fiscellaneous 0.00 Total Receipts 2.42 Total Including Balance Forward 57,065.89 Disbursements:	Balance Last Statement		57,063.47
leposits from Treasurer 0.00 eposits from Public Utility Taxes 0.00 ool Investments Interest Earned 2.42 scrow Investment Interest Farned 0.00 iscount Earned on Investment 0.00 transfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 fiscellaneous 0.00 Total Receipts 2.42 Total Including Balance Forward 57,065.89 Disbursements: 8 earer Bonds Paid 0.00 oupons Interest Paid 0.00 oupons Interest Paid 0.00 degistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 and Service Chage Paid 0.00 BC Service Fees 0.00 WB Service Fees 0.00 eep Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 fincellaneous	Receipts:		
Peposits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00	
ool Investments Interest Earned 2.42 scrow Investment Interest Earned 0.00 iscount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 ransfer from Other Account 0.00 iscellaneous 0.00 Total Receipts 2.42 Total Including Balance Forward 57,065.89 Disbursements:	Deposits from Public Utility Taxes	0.00	
Siscount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	2.42	
ransfer from Rev/Res Account ransfer from Other Account fiscellaneous Total Receipts Total Including Balance Forward Total Disbursements Total Dis	Escrow Investment Interest Earned	0.00	
ransfer from Other Account fiscellaneous 0.00 month Total Receipts 2.42 Total Including Balance Forward 57,065.89 Disbursements: earer Bonds Paid 0.00 month Interest Paid 0.00 month Interest Paid outpons Interest Paid 0.00 month General Paid 0.00 month General Paid dmin Fee to Bondholder 0.00 month General Paid 0.00 month General Paid dmin Fee to Bondholder 0.00 month General Paid 0.00 month General Paid BC Service Peas 0.00 month General Paid 0.00 month General Paid 0.00 month General Paid dBS Service Fees 0.00 month General Paid 0.00 month General Paid 0.00 month General Paid dB Service Fees 0.00 month General Paid 0.00 month General Paid 0.00 month General Paid dB Service Fees 0.00 month General Paid 0.00 month General Paid 0.00 month General Paid remium Paid on Matured Escrow Investments 0.00 month General Paid 0.00 month General Paid <th< td=""><td>Discount Earned on Investment</td><td>0.00</td><td></td></th<>	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts 2,42	Transfer from Other Account	0.00	
Total Including Balance Forward 57,065.89	Miscellaneous	0.00	
Disbursements:	Total Receipts		2.42
earer Bonds Paid 0.00 oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BEC Service Fees 0.00 wB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 fiscellaneous 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 57,065.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments O.00 State of the Above Investments O.00 Cash/IMB Money Market Pool	Total Including Balance Forward		
Coupons Interest Paid 0.00 1.00	Disbursements:		
egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 57,065.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 57,065.89	Bearer Bonds Paid	0.00	
egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.000 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 ransfer to Other Account 0.00 fliscellaneous 0.00 fliscellaneous 0.00 fliscellaneous 0.00 Cash/IMB Money Market Pool Inv 57,065.89 Escrowed Investments 0.00 Escrowed Investment 0.00 Escrowe	Coupons Interest Paid	0.00	
dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 57,065.89 The Above Balance is Held as Follows: 57,065.89 Cash/IMB Money Market Pool Inv 57,065.89 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00	
remium Paid on Called Bonds ank Service Charge Paid 0.00 IBC Service Fees 0.00 IBS SERVICE FEES IBS SE	Registered Interest Paid	0.00	
ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 57,065.89 Escrowed Investments 0.00 57,065.89 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00	
### Above Balance is Held as Follows: ### Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv Excrowed Investments 0.00	Premium Paid on Called Bonds	0.00	
### Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Each of Maturet Service Fees 0.00	Bank Service Charge Paid	0.00	
Segal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 57,065.89 Cash/IMB Money Market Pool Inv 57,065.89 Escrowed Investments 0.00 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 0.00 Cash/IMB Mone	MBC Service Fees	0.00	
Total Disbursement D.00	IMB Service Fees	0.00	
ransfer to Rev/Res Account ransfer to Other Account ransfer to Rev/Res Account ransfer to Other Account	Legal Advertisements	0.00	
ransfer to Other Account efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 57,065.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 57,065.89 Control Disbursements 0.00	Premium Paid on Matured Escrow Investments	0.00	
refunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 57,065.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 57,065.89 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Total Disbursements Total Disbursements Balance This Statement The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments Cash/IMB Money Market Pool Inv Escrowed Investments Double One of the Above Statement Structure S	Transfer to Other Account	0.00	
Total Disbursements 0.00 Balance This Statement 57,065.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 57,065.89 Escrowed Investments 0.00	Refunds to Issuer	0.00	
Balance This Statement 57,065.89 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 57,065.89 0.00	Miscellaneous	0.00	
Cash/IMB Money Market Pool Inv 57,065.89 Escrowed Investments 0.00			
Cash/IMB Money Market Pool Inv 57,065.89 Escrowed Investments 0.00	Balance This Statement		57,065.89
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	57,065.89	
		0.00	
	Total		57,065.89

Statement of Accounts Salt Rock Sewer PSD 87-A Sewer Revenue SAR-S-1-87-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		17,373.42	
Receipts:			
Deposits from Treasurer	8,688.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,688.56	
Total Including Balance Forward		26,061.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,061.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,061.98		
Escrowed Investments	0.00		
Total		26,061.98	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 730,646

Statement of Accounts Salt Rock Sewer PSD 87-A Sewer Reserve SAR-S-2-87-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		104,250.10	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.42	
Total Including Balance Forward		104,254.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		104,254.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	104,254.52		
Escrowed Investments	0.00		
Total		104,254.52	

Maximum Reserve Requirement: 104,245

Statement of Accounts Salt Rock Sewer PSD 87-B Sewer Revenue SAR-S-1-87-B-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		1,275.15
Receipts:		
Deposits from Treasurer	638.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		638.01
Total Including Balance Forward		1,913.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,913.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,913.16	
Escrowed Investments	0.00	
Total		1,913.16

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 84,170

Statement of Accounts Salt Rock Sewer PSD 87-B Sewer Reserve SAR-S-2-87-B-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		7,651.85	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.32		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.32	
Total Including Balance Forward		7,652.17	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,652.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,652.17		
Escrowed Investments	0.00		
Total		7,652.17	

Maximum Reserve Requirement: 7,652

Statement of Accounts Salt Rock Sewer PSD 90-A Sewer Revenue SAR-S-1-90-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		3,429.94	
Receipts:			
Deposits from Treasurer	1,716.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,716.11	
Total Including Balance Forward		5,146.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,146.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,146.05		
Escrowed Investments	0.00		
Total		5,146.05	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 171,154

Statement of Accounts Salt Rock Sewer PSD 90-A Sewer Reserve SAR-S-2-90-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		20,582.53	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.87	
Total Including Balance Forward		20,583.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,583.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,583.40		
Escrowed Investments	0.00		
Total		20,583.40	

Maximum Reserve Requirement: 20,581

Statement of Accounts Salt Rock Sewer PSD 90-B Sewer Revenue SAR-S-1-90-B-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		49.54
Receipts:		
Deposits from Treasurer	25.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.00
Total Including Balance Forward		74.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	74.54	
Escrowed Investments	0.00	
Total		74.54

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 4,161

Statement of Accounts Salt Rock Sewer PSD 90-B Sewer Reserve SAR-S-2-90-B-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		298.38	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.01	
Total Including Balance Forward		298.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		298.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	298.39		
Escrowed Investments	0.00		
Total		298.39	

Maximum Reserve Requirement: 298

Statement of Accounts Salt Rock Sewer PSD R&R Current Expense SAR-S-9-XX-2-CB-16

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		15,506.17	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.68	
Total Including Balance Forward		15,506.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,506.85	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,506.85		
Escrowed Investments	0.00		
Total		15,506.85	

The balance in this account is unrestricted and may be withdrawn at any time.

Statement of Accounts Salt Rock Water PSD 00-A Water Revenue SRP-W-1-00-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		382,692.76	
Receipts:			
Deposits from Treasurer	100,900.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	16.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		100,916.09	
Total Including Balance Forward		483,608.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	-222,098.75		
Admin Fee to Bondholder	-5,199.23		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-522.79		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-227,820.77	
Balance This Statement		255,788.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	255,788.08		
Escrowed Investments	0.00		
Total		255,788.08	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 7,840,000

Statement of Accounts Salt Rock Water PSD 00-A Water Reserve SRP-W-2-00-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Maximum Reserve Requirement: 596,028

Statement of Accounts Salt Rock Water PSD 00-B Water Revenue SRP-W-1-00-B-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		19,703.98
Receipts:		
Deposits from Treasurer	12,820.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,821.48
Total Including Balance Forward		32,525.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,231.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,275.23
Balance This Statement		13,250.23
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,250.23	
Escrowed Investments	0.00	
Total		13,250.23

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,903,833

Statement of Accounts Salt Rock Water PSD 00-B Water Reserve SRP-W-2-00-B-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 76,924

Statement of Accounts Salt Rock Water PSD 08-A Water Revenue SRP-W-1-08-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		1,936.31	
Receipts:			
Deposits from Treasurer	1,285.34		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,285.42	
Total Including Balance Forward		3,221.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,928.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-4.43		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,932.43	
Balance This Statement		1,289.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,289.30		
Escrowed Investments	0.00		
Total		1,289.30	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 252,456

Statement of Accounts Salt Rock Water PSD 08-A Water Reserve SRP-W-2-08-A-CB-06

Activity
From 12/01/2015 To 12/31/2015
County: Cabell County

Balance Last Statement		200.91	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.01	
Total Including Balance Forward		200.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		200.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	200.92		
Escrowed Investments	0.00		
Total		200.92	

Maximum Reserve Requirement: 7,712